

**Glencoe PTA Proposed Budget**

FY 2010-2011

Prepared 6/30/10

Approved 10/15/10

<b>Proposed 2010-2011 Budget</b>
--

**INCOME**

Chinook Book	700
Contributions	250
Directory	750
EcoLabel (bulbs and flowers)	-
Energy Trust (light bulbs)	-
Family Dance	150
Gift Wrap	4,500
Harvest Festival	3,800
Heifer International	-
Interest Income	5
Label Collection	250
Membership	150
Plant Sale	-
Popcorn	-
Pumpkin Sale	600
Restaurant Partners	400
Scrip	7,000
<b>Total Income</b>	<b>\$18,555</b>

**EXPENSE**

Art Fair	100
Art Infusion <i>Total</i>	<b>2,250</b>
Art Supplies	1,500
Child Care	750
Back to School	50
Bereavment Gifts	200
Box Top Expenses	25
Clothing Closet	125
Community Care /School Clean Up	100
Community Emergency Fund	150
Contingency Fund	-
Correspondence Secretary / Stamps	25
Defend Oregon	-
Directory	600
Emergency Preparation	100
Family Dance <i>Total</i>	<b>300</b>
Cash Box	
Drinks and Equipment	50
Items for Sale/ Supplies	100
Music/Musicians	150
Family Math Night	-
Field Day	60
Fifth Grade Promotion <i>Total</i>	<b>750</b>
Landscaping	200
Yearbooks	100
Mural	300
Party	150
First Day of School Coffee	25

<b>Glencoe PTA Proposed Budget</b>	
<b>FY 2010-2011</b>	
<b>Prepared 6/30/10</b>	<b>Proposed</b>
<b>Approved 10/15/10</b>	<b>2010-2011</b>
	<b>Budget</b>
Food Drive	15
Grandparents/Special Friends Day	100
Grants/ Special Requests/Allocations	1,000
Harvest Festival <i>Total</i>	<b>3,000</b>
Pies and other Food	1,000
Pizza	1,000
Custodial Overtime	115
Supplies	885
Hospitality	250
Ice Cream Social	100
Jumprope	50
Junior Great Books	165
Kindergarten Roundup	50
Library <i>Total</i>	<b>500</b>
Books	500
Membership Expenses / Envelopes	25
Opening Day Packets	300
Operating Expenses <i>Total</i>	<b>1,330</b>
Background Checks	350
Bank/NSF Charges	150
Child Care	160
Toy Chest	50
Convention Exp.-Training	50
Copy Charges	100
Gifts	50
Insurance	125
Taxes & Fees	50
Miscellaneous	150
Postage	45
Supplies	50
Outdoor Classroom	250
Playground Fund	-
Principal's Account	2,000
Recycled Reader	-
Run for the Arts <i>Total</i>	<b>225</b>
Run for the Arts photos	50
Popsicles/Supplies	175
Safety Patrol <i>Total</i>	<b>405</b>
Insurance	25
Snacks	100
End of Year Party - Oaks Park Tickets	170
End of Year Party - Bus	110
Scholarships-i.e. Field Trips, Year Books	500
Scrip S.O. Service Charge	200
Science Fair	75
Site Council - Child Care	125
Staff Appreciation	250
Stand Rally	-
Storybook Parade	100

<b>Glencoe PTA Proposed Budget</b>	
<b>FY 2010-2011</b>	
<b>Prepared 6/30/10</b>	<b>Proposed</b>
<b>Approved 10/15/10</b>	<b>2010-2011</b>
	<b>Budget</b>
Student Aid Fund- i.e. supplies, clothes	100
Teacher Allowances <i>Total</i>	<b>11,475</b>
TA Beck	-
TA Bernt	450
TA Button	450
TA Burson	450
TA Clarke	450
TA Connors	450
TA Davidson	450
TA Davis	450
TA Doht-Barron	450
TA Esther	450
TA Fisher	450
TA Gadway	450
TA Hanes	450
TA Hendricks	450
TA Jeppesen	450
TA Krambule	450
TA Letson (ESL)	450
TA Mantia	450
TA Megivern	-
TA Nurse	225
TA Orav	450
TA Richards	450
TA Roddis	450
TA Rust	-
TA Self	450
TA Speech (Schneider-Barnes)	450
TA Tibbetts (Learning Ctr)	450
TA Vingelen	450
TA Webster	450
TV Turn-off Week	50
Uncategorized Expenses	200
Variety Show	50
Volunteer Tea Total	<b>380</b>
Child Care	80
Supplies	300
Work Room Supplies	75
<b>Total Expense</b>	<b>\$28,205</b>
<b>Net Income</b>	<b>\$(9,650)</b>
<b>Beginning Balance</b>	<b>15,639</b>
<b>Anticipated Year End Balance</b>	<b>\$5,989</b>

NAME	DATE \$3 FEE WAS CHARGED	DATE WE REC'D FROM PARENT	DATE RETURNED CHECK AND \$9 FEE WAS CHARGED	DATE RETURNED CHECK AND \$9 FEE WAS REC'D	\$ DUE TO PTA
------	-----------------------------	------------------------------	--	--	------------------

---

---

---

---

---

---

---

---

---

---

TOTAL					\$-
-------	--	--	--	--	-----